

MR03702

Run Date: 11/19/1999

Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution

by Parent Appropriation

Fiscal Year 1999 as of September 30, 1999

Requested Report Parameters:

Report Year: 1999

Approps:

Fund Types:

MR03702

Run Date: 11/19/1999

Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 12-89X0215 TRANS APPRO TO AGRICULTURE
Fund Type: SUMMARY (8H)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	-10,330.15
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	-10,330.15

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 12-89X0215 TRANS APPRO TO AGRICULTURE
Fund Type: SUMMARY (8H)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	-10,330.15
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

-10,330.15

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 12-89X0215 TRANS APPRO TO AGRICULTURE
Fund Type: SUMMARY (8H)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	-10,330.15
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE
Fund Type: SUMMARY (8C)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	38,525.93
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	38,525.93

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE
Fund Type: SUMMARY (8C)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	15,579.76
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	22,946.17
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

38,525.93

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE
Fund Type: SUMMARY (8C)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	465,558.15
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	36,346.94
D) Accounts Payable (+)	429,211.21
15) Total Outlays (line 15):	
A) Disbursements (+)	15,579.76
B) Collections (-)	0.00

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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 21-89X0242 DEFENSE ERW CIVIL CODE
Fund Type: SUMMARY (8E)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	9,331.57
B) Net Transfers Prior-year Balance, Actual (+ or -)	-9,331.57
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	0.00

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Parent Appropriation: 21-89X0242 DEFENSE ERW CIVIL CODE
Fund Type: SUMMARY (8E)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 21-89X0242 DEFENSE ERW CIVIL CODE
Fund Type: SUMMARY (8E)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	200.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	200.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 48-89X5227 NUCLEAR WASTE DISPOSAL FUND TRANSFER APPROP ISSUED
Fund Type: SUMMARY (8L)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	3,802.09
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	3,802.09

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 48-89X5227 NUCLEAR WASTE DISPOSAL FUND TRANSFER APPROP ISSUED
Fund Type: SUMMARY (8L)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	3,802.09
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

3,802.09

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 48-89X5227 NUCLEAR WASTE DISPOSAL FUND TRANSFER APPROP ISSUED
Fund Type: SUMMARY (8L)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 69-89X0242 TRANS APPRO TO DEPT OF TRANSPORTATION
Fund Type: SUMMARY (8F)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	13,753.67
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	13,753.67

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 69-89X0242 TRANS APPRO TO DEPT OF TRANSPORTATION
Fund Type: SUMMARY (8F)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	13,753.67
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

13,753.67

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SF-133 Report on Budget Execution
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 69-89X0242 TRANS APPRO TO DEPT OF TRANSPORTATION
Fund Type: SUMMARY (8F)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 86-89X0224 TRANS APPRO TO HUD
Fund Type: SUMMARY (8B)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	157,991.73
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	157,991.73

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 86-89X0224 TRANS APPRO TO HUD
Fund Type: SUMMARY (8B)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	157,991.73
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

157,991.73

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SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 86-89X0224 TRANS APPRO TO HUD
Fund Type: SUMMARY (8B)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	67,276.69
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	67,276.69
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-1121005 TRANS APPRO RECD AID - IAEA FELLOWSHIP FD EXPIRED
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-1121005 TRANS APPRO RECD AID - IAEA FELLOWSHIP FD EXPIRED
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

0.00

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Parent Appropriation: 89-1121005 TRANS APPRO RECD AID - IAEA FELLOWSHIP FD EXPIRED
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	4,749,729.03
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	4,749,729.03

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U.S. Department of Energy
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Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	619,467.74
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	4,130,261.29
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

4,749,729.03

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Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	1,546,536.92
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	1,576,844.90
D) Accounts Payable (+)	92,332.39
15) Total Outlays (line 15):	
A) Disbursements (+)	496,827.37
B) Collections (-)	0.00

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Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACION REGIONAL COMM
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	250,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	250,000.00

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Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACION REGIONAL COMM
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	208,932.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	41,068.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

250,000.00

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Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACION REGIONAL COMM
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	36,156.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	68,644.30
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	176,443.70
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-47X4542 GEN SERVICES ADMIN, BLDG DELEGATION-ANNUAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	444,538.68
B) Net Transfers Prior-year Balance, Actual (+ or -)	-7,149.29
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	437,389.39

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U.S. Department of Energy
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Parent Appropriation: 89-47X4542 GEN SERVICES ADMIN, BLDG DELEGATION-ANNUAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	-147,156.82
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	584,546.21
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

437,389.39

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U.S. Department of Energy
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Parent Appropriation: 89-47X4542 GEN SERVICES ADMIN, BLDG DELEGATION-ANNUAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	332,663.15
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	185,506.33
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-728/91021 TRANSFER APPROPRIATION RECEIVED - AID
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	80,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	80,000.00

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Parent Appropriation: 89-728/91021 TRANSFER APPROPRIATION RECEIVED - AID
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	80,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

80,000.00

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Parent Appropriation: 89-728/91021 TRANSFER APPROPRIATION RECEIVED - AID
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	52,631.07
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	27,368.93
B) Collections (-)	0.00

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Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	35,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	35,000.00

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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	7,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	28,000.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

35,000.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	7,000.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	2,545,190.36
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	2,545,190.36

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	2,540,571.30
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	4,618.70
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.36

9) Total Status of Budgetary Resources (line 11)

2,545,190.36

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Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	32,433,934.25
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	135.73
D) Accounts Payable (+)	7,809.08
15) Total Outlays (line 15):	
A) Disbursements (+)	34,966,560.74
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	323.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	323.00

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U.S. Department of Energy
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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	-48.06
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	371.06

9) Total Status of Budgetary Resources (line 11)

323.00

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Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	99,677.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	500.00
D) Accounts Payable (+)	95,000.00
15) Total Outlays (line 15):	
A) Disbursements (+)	4,128.94
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8980224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	1,784,576.18
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	1,784,576.18

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U.S. Department of Energy
Management Analysis Reporting System
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Parent Appropriation: 8980224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	-433,152.76
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,217,728.94

9) Total Status of Budgetary Resources (line 11)

1,784,576.18

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8980224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	175,751,677.67
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	14,919,769.97
D) Accounts Payable (+)	15,582,555.19
15) Total Outlays (line 15):	
A) Disbursements (+)	144,816,199.75
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/00224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	60,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	60,000,000.00

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Parent Appropriation: 899/00224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	59,811,325.93
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	188,674.07
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

60,000,000.00

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Parent Appropriation: 899/00224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	28,898,314.53
D) Accounts Payable (+)	10,684,931.39
15) Total Outlays (line 15):	
A) Disbursements (+)	20,228,080.01
B) Collections (-)	0.00

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Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	50,100,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	50,100,000.00

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Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	49,512,620.85
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	587,379.15
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

50,100,000.00

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Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	19,043,596.36
D) Accounts Payable (+)	19,650.50
15) Total Outlays (line 15):	
A) Disbursements (+)	30,449,373.99
B) Collections (-)	0.00

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U.S. Department of Energy
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Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	10,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	10,000,000.00

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Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	8,050,034.51
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	1,949,965.49
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)	10,000,000.00
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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	2,421,929.71
D) Accounts Payable (+)	1,221,248.17
15) Total Outlays (line 15):	
A) Disbursements (+)	4,406,856.63
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	10,340,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	10,340,000.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	10,173,838.53
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	166,161.47
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

10,340,000.00

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Run Date: 11/19/1999

Run Time: 08:48:55

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	1,587,127.59
D) Accounts Payable (+)	522,072.24
15) Total Outlays (line 15):	
A) Disbursements (+)	8,064,638.70
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	3,500,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	3,500,000.00

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	3,460,233.40
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	39,766.60
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

3,500,000.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	280,597.33
D) Accounts Payable (+)	240,357.30
15) Total Outlays (line 15):	
A) Disbursements (+)	2,939,278.77
B) Collections (-)	0.00

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Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	110,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	110,000.00

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Run Date: 11/19/1999

Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	110,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)	110,000.00
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Run Date: 11/19/1999

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	99,000.00
D) Accounts Payable (+)	6,634.32
15) Total Outlays (line 15):	
A) Disbursements (+)	4,365.68
B) Collections (-)	0.00

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8990224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	726,823,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	1,085,539.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	727,908,539.00

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Run Date: 11/19/1999

Run Time: 08:48:55

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8990224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	726,990,577.79
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	917,961.21
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

727,908,539.00

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Run Date: 11/19/1999

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8990224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	88,335,834.36
D) Accounts Payable (+)	49,978,612.98
15) Total Outlays (line 15):	
A) Disbursements (+)	588,676,130.45
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8995428 ELK HILLS LANDS FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	36,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	36,000,000.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8995428 ELK HILLS LANDS FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	36,000,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)	36,000,000.00
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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 8995428 ELK HILLS LANDS FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	36,000,000.00
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0206 GEOTHRML RSRCs DEVL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	820,952.72
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	820,952.72

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0206 GEOTHRML RSRCs DEVL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	820,952.72
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

820,952.72

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0206 GEOTHRML RSRCs DEVL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	46,394.78
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	46,365.94
D) Accounts Payable (+)	28.84
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	167,500,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	313,571.80
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	256,979.16
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	168,070,550.96

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	166,535,853.43
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	1,534,697.53
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

168,070,550.96

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	21,175,080.50
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	4,452,386.74
D) Accounts Payable (+)	15,108,597.82
15) Total Outlays (line 15):	
A) Disbursements (+)	167,892,970.21
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0213 FOSSIL ENGY R&D
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	383,316,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-6,917,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	22,340,587.69
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	3,532,411.93
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	402,271,999.62

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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0213 FOSSIL ENGY R&D
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	378,279,355.54
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	22,460,232.15
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,532,411.93

9) Total Status of Budgetary Resources (line 11)

402,271,999.62

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0213 FOSSIL ENGY R&D
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	295,732,982.42
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	255,262,383.98
D) Accounts Payable (+)	62,150,160.17
15) Total Outlays (line 15):	
A) Disbursements (+)	353,067,381.88
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	198,997.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	198,997.77

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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	198,997.77
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

198,997.77

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0215 ENGY CONSERVATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	626,594,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-7,599,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	14,777,474.72
B) Net Transfers Prior-year Balance, Actual (+ or -)	10,330.15
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	63,870,167.00
2) Receivable from Federal Sources	129,833.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	854,000.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	976,757.79
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	699,613,562.66

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U.S. Department of Energy
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Parent Appropriation: 89X0215 ENGY CONSERVATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	677,909,384.92
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	21,704,177.74
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

699,613,562.66

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Parent Appropriation: 89X0215 ENGY CONSERVATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	522,248,404.72
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	-129,833.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	337,855,959.81
D) Accounts Payable (+)	210,108,760.42
15) Total Outlays (line 15):	
A) Disbursements (+)	651,216,311.62
B) Collections (-)	-64,724,167.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0216 ENGY INFO ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	70,185,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	4,948,189.42
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	34,797.25
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	75,167,986.67

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Parent Appropriation: 89X0216 ENGY INFO ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	73,210,772.51
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	1,957,213.74
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.42

9) Total Status of Budgetary Resources (line 11)

75,167,986.67

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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0216 ENGY INFO ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	18,613,236.02
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	18,827,746.70
D) Accounts Payable (+)	6,080,023.57
15) Total Outlays (line 15):	
A) Disbursements (+)	66,881,441.01
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0217 ECON REG ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	1,785,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	320,157.96
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	77,775.97
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	2,182,933.93

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0217 ECON REG ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	2,043,277.24
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	139,656.69
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

2,182,933.93

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0217 ECON REG ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	491,008.89
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	171,668.63
D) Accounts Payable (+)	44,326.61
15) Total Outlays (line 15):	
A) Disbursements (+)	2,240,514.92
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0218 STRAT PETRO RESERVE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	159,925,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	36,673,233.07
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	1,806,380.50
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	198,404,613.57

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0218 STRAT PETRO RESERVE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	179,522,985.15
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	18,881,628.35
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.07

9) Total Status of Budgetary Resources (line 11)

198,404,613.57

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Parent Appropriation: 89X0218 STRAT PETRO RESERVE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	131,154,076.94
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	57,561,893.79
D) Accounts Payable (+)	26,740,217.49
15) Total Outlays (line 15):	
A) Disbursements (+)	224,568,570.31
B) Collections (-)	0.00

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U.S. Department of Energy
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Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	13,953,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	39,404,995.18
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	2,273,114.11
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	452,517.92
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	56,083,627.21

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Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	4,494,183.96
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	50,316,329.14
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,273,114.11

9) Total Status of Budgetary Resources (line 11)

56,083,627.21

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U.S. Department of Energy
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Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	59,037,020.98
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	26,286,755.44
D) Accounts Payable (+)	4,251,457.88
15) Total Outlays (line 15):	
A) Disbursements (+)	32,540,473.70
B) Collections (-)	-2,273,114.11

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0222 SCIENCE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	2,697,513,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	22,756,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	11,762,928.39
B) Net Transfers Prior-year Balance, Actual (+ or -)	651,809.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	843,886.52
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	2,733,527,623.91

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U.S. Department of Energy
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Parent Appropriation: 89X0222 SCIENCE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	2,702,422,654.60
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	31,104,968.92
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.39

9) Total Status of Budgetary Resources (line 11)

2,733,527,623.91

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Parent Appropriation: 89X0222 SCIENCE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	1,047,292,241.92
13) Obligated Balance Transferred, Net (line 13)	37,288,506.86
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	564,519,901.74
D) Accounts Payable (+)	773,114,827.64
15) Total Outlays (line 15):	
A) Disbursements (+)	2,448,524,787.48
B) Collections (-)	0.00

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Parent Appropriation: 89X0224 ENERGY SUPPLY R&D ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	135,680,132.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	996,831.81
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	835,454,816.75
2) Receivable from Federal Sources	-3,885,616.46
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	12,018,003.76
2) Without Advance from Federal Sources	9,412,475.68
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	1,627,494.06
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	-659,000.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	990,645,138.21

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Parent Appropriation: 89X0224 ENERGY SUPPLY R&D ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	5,448,712.25
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	899,107,377.74

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	86,089,048.22
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

990,645,138.21

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Parent Appropriation: 89X0224 ENERGY SUPPLY R&D ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	468,076,473.07
13) Obligated Balance Transferred, Net (line 13)	-11,331,761.44
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	-40,042,803.51
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	-300,849,640.84
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	558,938,359.40
D) Accounts Payable (+)	103,943,253.12
15) Total Outlays (line 15):	
A) Disbursements (+)	1,032,157,280.17
B) Collections (-)	-847,472,820.51

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U.S. Department of Energy
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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0226 URANIUM SUPPLY AND ENRICHMENT ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	2,734,179.81
B) Net Transfers Prior-year Balance, Actual (+ or -)	-2,734,179.81
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	0.00

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0226 URANIUM SUPPLY AND ENRICHMENT ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0226 URANIUM SUPPLY AND ENRICHMENT ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	18,069,720.96
13) Obligated Balance Transferred, Net (line 13)	-18,069,720.96
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0228 DEPARTMENTAL ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	200,268,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	17,450,712.10
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	460,583.66
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	218,179,295.76

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0228 DEPARTMENTAL ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	189,389,568.59
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	28,789,727.07
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.10

9) Total Status of Budgetary Resources (line 11)

218,179,295.76

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Run Date: 11/19/1999

Run Time: 08:48:55

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0228 DEPARTMENTAL ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	60,871,465.32
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	55,997,358.15
D) Accounts Payable (+)	13,694,618.19
15) Total Outlays (line 15):	
A) Disbursements (+)	180,108,473.91
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	33,018,989.45
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	33,018,989.45

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	340,337.22
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	32,678,651.78
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.45

9) Total Status of Budgetary Resources (line 11)

33,018,989.45

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Management Analysis Reporting System
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	3,236,146.03
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	2,496,280.48
D) Accounts Payable (+)	786,413.51
15) Total Outlays (line 15):	
A) Disbursements (+)	293,789.26
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	23,632.98
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	41,206.36
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	64,839.34

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	2,812.99
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	62,026.35
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

64,839.34

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	210,740.12
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	109,043.19
D) Accounts Payable (+)	2,062.69
15) Total Outlays (line 15):	
A) Disbursements (+)	61,240.87
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	427,003,228.69
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	139,385.80
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	945,359.72
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	-40,000,000.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	-163,000.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	387,924,974.21

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	16,763,387.37
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	371,022,201.04
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	139,385.80

9) Total Status of Budgetary Resources (line 11)

387,924,974.21

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	433,286,660.84
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	378,177,733.16
D) Accounts Payable (+)	13,702,135.21
15) Total Outlays (line 15):	
A) Disbursements (+)	57,224,820.12
B) Collections (-)	-139,385.80

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0236 INSPECTOR GENERAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	28,922,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	1,109,280.47
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	25,013.74
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	30,056,294.21

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0236 INSPECTOR GENERAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	29,147,706.72
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	908,587.02
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.47

9) Total Status of Budgetary Resources (line 11)

30,056,294.21

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0236 INSPECTOR GENERAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	4,947,938.61
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	2,875,616.59
D) Accounts Payable (+)	2,889,875.01
15) Total Outlays (line 15):	
A) Disbursements (+)	28,305,139.99
B) Collections (-)	0.00

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U.S. Department of Energy
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SF-133 Report on Budget Execution
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	4,400,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-3,851,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	451,754,380.88
B) Net Transfers Prior-year Balance, Actual (+ or -)	-2,422,565.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	1,060,955,589.10
2) Receivable from Federal Sources	-16,518,114.12
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-1,560,390.23
2) Without Advance from Federal Sources	13,728,193.26
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	605,413.32
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	5,902,691,507.21

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	4,379,278,564.67
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	979,344,117.89

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	282,164,331.64
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	261,904,493.01

9) Total Status of Budgetary Resources (line 11)

5,902,691,507.21

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	1,355,210,535.52
13) Obligated Balance Transferred, Net (line 13)	-3,081,030.98
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	-258,094,660.12
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	-1,416,019,089.30
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	1,808,048,377.94
D) Accounts Payable (+)	915,147,298.38
15) Total Outlays (line 15):	
A) Disbursements (+)	5,663,854,767.74
B) Collections (-)	-1,059,395,198.87

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION-WASTE MANAGEMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	4,310,227,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-3,713,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	312,635,506.54
B) Net Transfers Prior-year Balance, Actual (+ or -)	-277,759,668.43
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	2,349,233.04
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	4,343,739,071.15

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION-WASTE MANAGEMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	4,310,731,639.81
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	32,658,198.30
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	349,233.04

9) Total Status of Budgetary Resources (line 11)

4,343,739,071.15

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION-WASTE MANAGEMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	1,750,562,254.40
13) Obligated Balance Transferred, Net (line 13)	-260,151,274.92
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	680,053,120.08
D) Accounts Payable (+)	785,710,810.61
15) Total Outlays (line 15):	
A) Disbursements (+)	4,333,029,455.56
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	2,221,676,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-676,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	67,280,850.14
B) Net Transfers Prior-year Balance, Actual (+ or -)	1,155,565.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	3,164,772.79
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	-200,000,000.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	2,092,601,187.93

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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	2,021,094,053.84
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	70,342,361.16
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,164,772.93

9) Total Status of Budgetary Resources (line 11)

2,092,601,187.93

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Management Analysis Reporting System
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Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	670,328,057.24
13) Obligated Balance Transferred, Net (line 13)	2,216,497.75
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	571,954,575.38
D) Accounts Payable (+)	146,517,162.25
15) Total Outlays (line 15):	
A) Disbursements (+)	1,972,002,098.41
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	189,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	85,000,053.69
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	-85,000,000.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	189,000,053.69

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	189,000,053.22
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	0.47
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

189,000,053.69

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	5,659,995.04
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	2,663,353.08
D) Accounts Payable (+)	263,502.95
15) Total Outlays (line 15):	
A) Disbursements (+)	191,733,192.23
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	228,357,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	279,036,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	507,393,000.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	110,252,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	397,141,000.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

507,393,000.00

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Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	250,964,000.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	361,216,000.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	430,649,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	6,154,847.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	188,725.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	436,992,572.61

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Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	434,368,543.87
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	2,624,028.74
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

436,992,572.61

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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	160,364,610.77
13) Obligated Balance Transferred, Net (line 13)	-7,869,459.59
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	81,501,184.73
D) Accounts Payable (+)	58,243,989.54
15) Total Outlays (line 15):	
A) Disbursements (+)	446,929,795.78
B) Collections (-)	0.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	1,038,240,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	173,166.13
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	595,159.39
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	1,039,008,325.52

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U.S. Department of Energy
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Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	1,038,198,591.20
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	809,734.19
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.13

9) Total Status of Budgetary Resources (line 11)

1,039,008,325.52

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Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	289,899,571.98
13) Obligated Balance Transferred, Net (line 13)	10,034,243.28
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	104,551,816.49
D) Accounts Payable (+)	222,421,542.11
15) Total Outlays (line 15):	
A) Disbursements (+)	1,010,563,888.47
B) Collections (-)	0.00

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U.S. Department of Energy
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Parent Appropriation: 89X0252 NUCLEAR WASTE DISPOSAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	4,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	4,000,000.00

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Parent Appropriation: 89X0252 NUCLEAR WASTE DISPOSAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	4,000,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

4,000,000.00

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Parent Appropriation: 89X0252 NUCLEAR WASTE DISPOSAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	4,000,000.00
B) Collections (-)	0.00

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Parent Appropriation: 89X0302 SEPA
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	7,500,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	8,022,008.69
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	18,791,810.39
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	1,506,870.78
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	35,820,689.86

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Parent Appropriation: 89X0302 SEPA
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	11,030,849.44
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	18,791,810.39

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	5,998,030.03
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)	35,820,689.86
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U.S. Department of Energy
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Parent Appropriation: 89X0302 SEPA
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	2,739,205.44
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	299,844.17
D) Accounts Payable (+)	889,223.44
15) Total Outlays (line 15):	
A) Disbursements (+)	29,865,926.88
B) Collections (-)	-18,791,810.39

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U.S. Department of Energy
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Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN - REIMB WORK
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	25,953,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	51,990.33
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	3,778,086.04
2) Receivable from Federal Sources	505,974.94
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	287,422.64
2) Without Advance from Federal Sources	2,123,201.43
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	151,251.87
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	32,850,927.25

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U.S. Department of Energy
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Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN - REIMB WORK
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	25,953,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	6,694,685.05

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	203,241.87
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.33

9) Total Status of Budgetary Resources (line 11)

32,850,927.25

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U.S. Department of Energy
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Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN - REIMB WORK
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	12,972,879.58
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	-2,998,411.61
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	-2,123,201.43
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	11,479,254.41
D) Accounts Payable (+)	2,232,590.26
15) Total Outlays (line 15):	
A) Disbursements (+)	34,249,904.76
B) Collections (-)	-4,065,508.68

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U.S. Department of Energy
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Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	7,874,892.66
B) Net Transfers Prior-year Balance, Actual (+ or -)	-1,700,187.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	136,015.14
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	6,310,720.80

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Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	6,310,720.35
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	0.45
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

6,310,720.80

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Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	10,398,776.39
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	11,093,110.10
D) Accounts Payable (+)	13,846.77
15) Total Outlays (line 15):	
A) Disbursements (+)	5,466,524.73
B) Collections (-)	0.00

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Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	185,033,511.49
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	60,966,710.18
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	440,088,069.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	2,602,262,884.74
2) Receivable from Federal Sources	7,982,161.29
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	-164,784,000.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	3,131,549,336.70

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Run Time: 08:48:56

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	2,330,606,646.06
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	488,277,846.38
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	312,664,844.26

9) Total Status of Budgetary Resources (line 11)

3,131,549,336.70

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	175,274,998.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	-196,536,894.29
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	60,692,313.12
D) Accounts Payable (+)	206,445,750.77
15) Total Outlays (line 15):	
A) Disbursements (+)	2,427,298,313.17
B) Collections (-)	-2,602,262,884.74

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	5,549,336.01
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	30,374,246.03
2) Receivable from Federal Sources	-388,129.79
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	398,808.85
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	35,934,261.10

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	32,830,813.27

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	3,103,447.82
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.01

9) Total Status of Budgetary Resources (line 11)

35,934,261.10

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U.S. Department of Energy
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SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	5,850,346.30
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	-460,003.21
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	8,156,330.00
D) Accounts Payable (+)	180,748.13
15) Total Outlays (line 15):	
A) Disbursements (+)	31,192,214.44
B) Collections (-)	-30,773,054.88

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	30,025,780.16
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	104,480,010.34
2) Receivable from Federal Sources	-1,455,640.34
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	133,050,150.16

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	74,997,367.94

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	58,218,797.42
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	-166,015.20

9) Total Status of Budgetary Resources (line 11)

133,050,150.16

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Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	8,469,792.97
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	8,211,109.92
D) Accounts Payable (+)	817,306.01
15) Total Outlays (line 15):	
A) Disbursements (+)	75,894,385.32
B) Collections (-)	-104,480,010.34

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	4,816,816.55
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	81,662,032.56
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	701,328.40
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	87,180,177.51

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	80,459,769.74

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	5,233,046.81
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,487,360.96

9) Total Status of Budgetary Resources (line 11)

87,180,177.51

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	21,009,956.50
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	8,059,204.15
D) Accounts Payable (+)	11,771,290.50
15) Total Outlays (line 15):	
A) Disbursements (+)	81,639,231.59
B) Collections (-)	-82,363,360.96

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	192,378,091.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	10,228,909.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	28,808,655.03
B) Net Transfers Prior-year Balance, Actual (+ or -)	4,293,877.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	49,657,400.92
2) Receivable from Federal Sources	2,058,311.31
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	13,014,809.60
2) Without Advance from Federal Sources	7,828,741.12
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	978,026.71
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	309,246,821.69

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	215,153,839.80
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	64,722,227.82

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	29,370,754.07
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

309,246,821.69

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U.S. Department of Energy
Management Analysis Reporting System
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	137,352,990.54
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	-4,117,935.23
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	-9,582,039.20
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	86,252,753.08
D) Accounts Payable (+)	65,602,411.20
15) Total Outlays (line 15):	
A) Disbursements (+)	268,208,789.17
B) Collections (-)	-62,672,210.52

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5069 WAPA -EMERGY FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	500,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	500,000.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5069 WAPA -EMERGY FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	500,000.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

500,000.00

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U.S. Department of Energy
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Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5069 WAPA -EMERGY FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	2,750,407.77
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	2,846,352.99
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	5,596,760.76

MR03702

Run Date: 11/19/1999

Run Time: 08:48:56

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	2,846,353.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	2,750,407.76
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

5,596,760.76

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	-2,750,407.77
D) Accounts Payable (+)	2,750,407.77
15) Total Outlays (line 15):	
A) Disbursements (+)	2,846,353.00
B) Collections (-)	0.00

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	994,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	171,118.83
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	1,165,118.83

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	1,013,779.44
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	151,339.39
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

1,165,118.83

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Run Date: 11/19/1999

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	317,264.82
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	1,846.71
D) Accounts Payable (+)	208,865.13
15) Total Outlays (line 15):	
A) Disbursements (+)	1,120,332.42
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	3,021,748.33
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	3,021,748.33

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Run Date: 11/19/1999

Run Time: 08:48:56

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	39,980.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	2,981,768.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.33

9) Total Status of Budgetary Resources (line 11)

3,021,748.33

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	9,794,955.61
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	9,786,987.04
D) Accounts Payable (+)	7,362.57
15) Total Outlays (line 15):	
A) Disbursements (+)	40,586.00
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	768,508,155.69
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-19,600,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	7,336,765,177.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	4,000,000.00
2) Receivable from Federal Sources	-2,469,075.70
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	-7,822,825,152.05
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	264,379,105.55

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Run Date: 11/19/1999

Run Time: 08:48:56

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	175,011,980.77
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	7,979,305.97
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	81,387,818.81

9) Total Status of Budgetary Resources (line 11)

264,379,105.55

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Run Date: 11/19/1999

Run Time: 08:48:56

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	8,468,903.50
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	-81,387,818.81
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	55,257,286.16
D) Accounts Payable (+)	42,839,691.75
15) Total Outlays (line 15):	
A) Disbursements (+)	169,240,800.87
B) Collections (-)	-4,000,000.00

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	596,033,792.79
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	1,227,919,503.03
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	7,531,335.11
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	-1,579,852,228.44
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	251,632,402.49

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Run Date: 11/19/1999

Run Time: 08:48:56

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	220,160,510.41
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	9,353.59
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	31,462,538.49

9) Total Status of Budgetary Resources (line 11)

251,632,402.49

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	42,555,259.32
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	-31,462,538.49
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	48,682,201.02
D) Accounts Payable (+)	21,713,441.85
15) Total Outlays (line 15):	
A) Disbursements (+)	216,251,330.24
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	1,999,030.07
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	-1,273,058.94
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	725,971.13

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Run Time: 08:48:56

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	425,971.13
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	300,000.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

725,971.13

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Run Date: 11/19/1999

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	1,573,058.94
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	13,000.00
D) Accounts Payable (+)	0.00
15) Total Outlays (line 15):	
A) Disbursements (+)	1,986,030.07
B) Collections (-)	0.00

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	2,430,946.49
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	50,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	2,480,946.49

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	2,430,946.49
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	50,000.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

2,480,946.49

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	0.00
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	2,430,946.49
15) Total Outlays (line 15):	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	304,760.20
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	304,760.20

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	304,760.20
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

304,760.20

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	7,296,884.87
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	5,149,115.99
D) Accounts Payable (+)	322,265.64
15) Total Outlays (line 15):	
A) Disbursements (+)	1,825,503.24
B) Collections (-)	0.00

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U.S. Department of Energy
Management Analysis Reporting System
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by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	482,494,031.99
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	482,494,031.99

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Run Date: 11/19/1999

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	0.00
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	482,494,031.99

9) Total Status of Budgetary Resources (line 11)

482,494,031.99

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Run Date: 11/19/1999

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	1,396,809.13
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	0.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	-3,536,472.42
15) Total Outlays (line 15):	
A) Disbursements (+)	4,933,281.55
B) Collections (-)	0.00

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Run Date: 11/19/1999

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For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority (line 1):	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	11,999,778.33
E) Other Budget Authority	0.00
2) Unobligated Balance (line 2):	
A) Brought forward October 1	6,381,676.82
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections (line 3):	
A) Earned:	
1) Collected	15,571.33
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	4,892,587.67
C) Anticipated for Rest of Year:	
1) Advanced for Anticipated Orders	0.00
2) Without Advance	0.00
D) Transfers from Trust Funds:	
1) Collected	0.00
2) Anticipated	0.00
4) Adjustments (lines 4-6):	
A1) Recoveries of Prior Year Obligations (line 4A)	0.00
A2) Anticipated Recoveries of Prior Year Obligations (line 4B)	0.00
B) Temporarily Not Available Pursuant to Public Law (line 5)	0.00
C) Permanently Not Available (line 6):	
1) Cancellation of Expired and No Year Accounts (line 6A)	0.00
2) Enacted Rescissions of Prior Year Balances (line 6B)	0.00
3) Capital Transfers and Redemption of Debt (line 6C)	0.00
4) Other Authority Withdrawn (line 6D)	0.00
5) Pursuant to Public Law (line 6E)	0.00
6) Anticipated Adjustments for Rest of Year (line 6F)	0.00
5) Total Budgetary Resources (line 7)	23,289,614.15

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Run Date: 11/19/1999

Run Time: 08:48:56

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

6) Obligations Incurred (line 8):

A) Category A, Direct	15,196,745.49
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	15,571.33

7) Unobligated Balances Available (line 9):

A1) Apportioned Available (line 9A1)	8,077,297.33
A2) Apportioned Anticipated (line 9A2)	0.00
B) Exempt from Apportionment (line 9B)	0.00
C) Other Unobligated Balances Available (line 9C)	0.00

8) Unobligated Balances Not Yet Available (line 10):

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

9) Total Status of Budgetary Resources (line 11)

23,289,614.15

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Run Time: 08:48:56

For User: U0340NC

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution
by Parent Appropriation
Fiscal Year 1999 as of September 30, 1999

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - Beginning of the Period (line 12)	-4,436,286.26
13) Obligated Balance Transferred, Net (line 13)	0.00
14) Less: Obligated Balance, Net - End of Period (line 14):	
A) Accounts Receivable (-)	0.00
B) Unfilled Customers Orders:	
1) Federal Sources Without Advance (-)	-11,878,947.00
2) Used Only With Prior OMB Approval	0.00
3) Used Only With Prior OMB Approval	0.00
C) Undelivered Orders (+)	4,526,344.68
D) Accounts Payable (+)	3,255,545.80
15) Total Outlays (line 15):	
A) Disbursements (+)	9,980,499.41
B) Collections (-)	-15,571.33